

| 201 | 203 | ,205 | (207 | (209 | ζ^{211} | (213 |
|-------------------------------|-----------------------------------|-----------------------------------------------------|---------------------------|----------------------|---------------|------------------|
| INVEST- MENT IDENTIFIER | NAME OF CONTRACT- ING PARTY | MAILING ADDRESS | E-MAIL ADDRESS | CONTRACT NUMBER | USER NAME | USER PASSWORD |
| 01396 | William J. Havisham | 42 Oakley Lane, Chatham, United Kingdom | hastrim@att .net | 011-44-242- | eagleye | gop |
| BRENNAN | Charles J. Brennan | 87 Sea Sands Drive, Saba, West Indies | cbrennan@aol .com | 809-293-0454 | sharpl | 388888 |
| 34INK99 | Madge Strinkett | 9 Avenida Fifth of April, Mexicali, Mexico | madgie@home .com | 806-636-9286 | intime | buddha99 |
| 0423419717 | The Barsky Fund | 11 Vladislov St.,Warsaw, Poland | barskyfund@ barsky.com | 011-345-323- 9983 | barsky-invest | 4Uwewt*f |

FIG. 2

| INVESTMENT IDENTIFIER 301 | INVESTMENT AMOUNT 303 | ASSET CATEGORY IDENTIFIER 305 | ALLOCATION PARAMETER AMOUNT 307 | RESPONSE PARAMETER 309 | INITIAL PRICE PER UNIT 310 |
|---------------------------------|-----------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 1396 | \$375,505 | CASH S&P GSCI NSDQ BOND FTSE US\$ DAX CAC NKEI HGSG GOLD | \$37,551 \$18,775 \$37,551 \$18,775 \$18,775 \$56,326 \$18,775 \$37,551 \$37,550 \$37,550 \$37,551 \$18,775 | +1.00 +1.25 +1.50 +1.50 -1.50 -1.00 -2.00 +2.50 -1.50 +2.00 +2.00 +1.25 | 1 1366 227 2593 104 6400 111 6795 6100 13843 1590 260 |
| BRENNAN | \$570,000 | CASH S&P NSDQ BOND NKEI GOLD | \$100,000 \$270,000 \$50,000 \$75,000 \$50,000 \$25,000 | +1.00 +3.00 -1.75 -3.00 +1.75 -2.75 | 1 1366 2593 102 13843 260 |
| 34INK99 | \$125,000 | S&P GOLD GSCI | \$45,000 \$75,000 \$5,000 | +1.00 +3.00 -2.50 | 1351 275 219 |
| 423419717 | \$1,600,000 | CASH S&P GSCI NSDQ BOND DAX NKEI HGSG GOLD | \$200,000 \$20,000 \$42,000 \$68,000 \$57,000 \$975,000 \$38,000 \$50,000 \$150,000 | +1.00 +3.00 -2.75 -1.25 +1.50 +3.00 -2.25 +1.75 +1.00 | 1 1348 218 2670 104 6891 13997 1671 295 |

<u>FIG. 3</u>

| COUNTRY 401 | ASSET CATEGORY 403 | EXCHANGE 405 |
|----------------|-----------------------|-----------------|
| U.S. | DOW JONES IND. AVG. | CBOT |
| U.S. | U.S. T-BONDS | СВОТ |
| U.S. | NASDAQ 100 | CME |
| U.S. | NYSE COMP | NYFE |
| U.S. | TECHNOLOGY | AMEX |
| U.S. | U.S. DOLLAR INDEX | FINEX |
| U.S. | RUSSELL 2000 | CME |
| U.S. | S&P 500 | CME |
| U.S. | S&P BARRA GROWTH | CME |
| U.S. | S&P BARRA VALUE | CME |
| U.S. | SPDRs | AMEX |
| U.S. | VALUE LINE | KCBT |
| U.S. | TSE 35 | TFE |
| U.S. | GOLD | NYM |
| U.S. | CRUDE OIL | NYM |
| CANADA | TSE 35 | TFE |
| CANADA | TSE 60 | MSE |
| EUROPE | DJ STOXX 50 | EUREX |
| EUROPE | DJ EURO STOXX 50 | EUREX |
| EUROPE | EUROTOP 100 | LIFFE |
| EUROPE | EUROTOP 300 | LIFFE |
| EUROPE | EUROTOP 300 EX UK | LIFFE |
| EUROPE | FTSE EUROBIOC 100 | LIFFE |
| EUROPE | FTSE ESTARS | LIFFE |
| EUROPE | MSCI EURO | LIFFE |
| EUROPE | MSCI PAN EURO | LIFFE |
| AUSTRIA | ATX | ОТОВ |
| BELGIUM | BEL 20 | BELFOX |

FIG. 4A

| COUNTRY <u>401</u> | ASSET CATEGORY 403 | EXCHANGE <u>405</u> |
|-----------------------|-----------------------|------------------------|
| CZECH | CTX | ОТОВ |
| DENMARK | KFX | FUTOP |
| FINLAND | FOX | HEX |
| FRANCE | CAC 40 | MATIF |
| GERMANY | DAX 30 | EUREX |
| GREECE | FTSE/ASE 20 | ADEX |
| HUNGARY | HTX | ОТОВ |
| ITALY | MIB 30 | IDEM |
| NETHERLANDS | AEX | EOE |
| POLAND | PTX | OTOB |
| PORTUGAL | PSI 20 | BDP |
| RUSSIA | RTX | OTOB |
| SOUTH AFRICA | ALSI | SAFEX |
| SPAIN | IBEX 35 | MEFF |
| SWEDEN | OMDX | OMLX |
| SWITZERLAND | SMI | EUREX |
| UNITED KINGDOM | FTSE 100 | LIFFE |
| UNITED KINGDOM | U.K. LONG GILT | LIFFE |

<u>FIG. 4B</u>

| | | | A COPTE | LY Y O O L TYPES Y | DEGROVICE 1 |
|------------|-------------------------------------------------------|------------|------------|----------------------|-------------|
| INVESTMENT | IF-THEN | TEMPLATE | | ALLOCATION PARAMETER | |
| CONTRACT | CONDITION | FIELD | FIELD | FIELD | FIELD |
| IDENTIFIER | FIELD | LIELD | FIELD | FIELD | LIELD |
| <u>501</u> | <u>503</u> | <u>504</u> | <u>505</u> | <u>507</u> | <u>509</u> |
| 01396 | IF(S&P 500) DECREASES BY | | CASH | 10% | +1.00 |
| | 10% OVER ANY 30-DAY TIME PERIOD, THEN | 100 | S&P 500 | 70% | +2.00 |
| | IMPLEMENT THIS TEMPLATE | | GOLD | 20% | -3.00 |
| 01396 | IF DEMOCRATS WIN A MAJORITY | | CASH | 0% | +1.00 |
| | IN THE HOUSE, | 200 | GOLD | 50% | +1.75 |
| | THEN IMPLEMENT THIS TEMPLATE | | BOND | 50% | +2.00 |
| 01396 | IF (NKEI)GOES UP | | CASH | 0% | +1.00 |
| | BY 20% OVER ANY SIX-MONTH TIME | | GOLD | 40% | -3.00 |
| | PERIOD AND GOLD DECREASES BY \$50 DURING ANY 7- | 300 | CAC | 35% | +2.00 |
| | DAY TIME PERIOD THEN IMPLEMENT THIS TEMPLATE | | HGSG | 25% | -1.75 |
| 01396 | THIS IS "TEMPLATE X" ACTIVATED | | CASH | 40% | +1.00 |
| | UPON ISSUANCE OF A MESSAGE TO INVESTMENT | 400 | NSDQ | 56% | -3.00 |
| | CONTRACT WEB SITE | | S&P 400 | 4% | +2.75 |
| 01396 | IF (DATE) EQUALS MONTH END MINUS | 500 | CASH | 0% | +1.00 |
| | 2 DAYS, THEN IMPLEMENT THIS TEMPLATE | 500 | S&P 500 | 100% | +1.25 |

<u>FIG. 5</u>

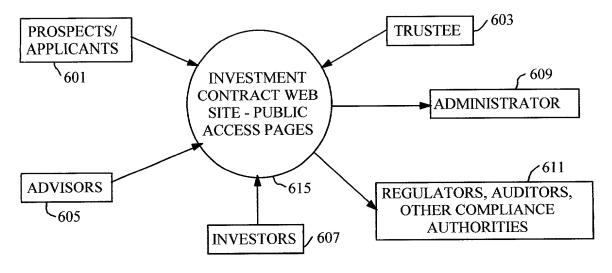
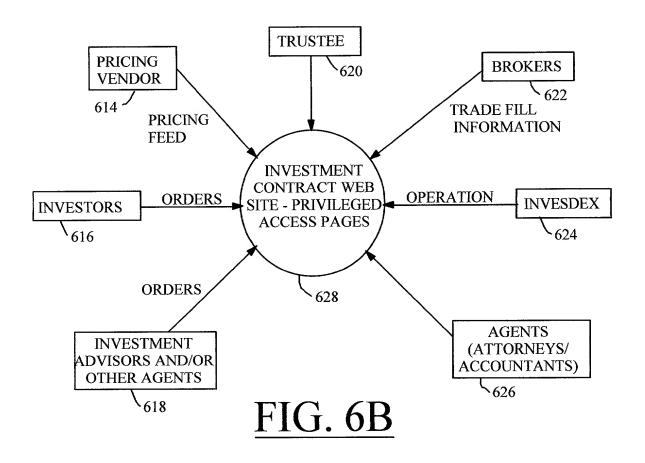


FIG. 6A



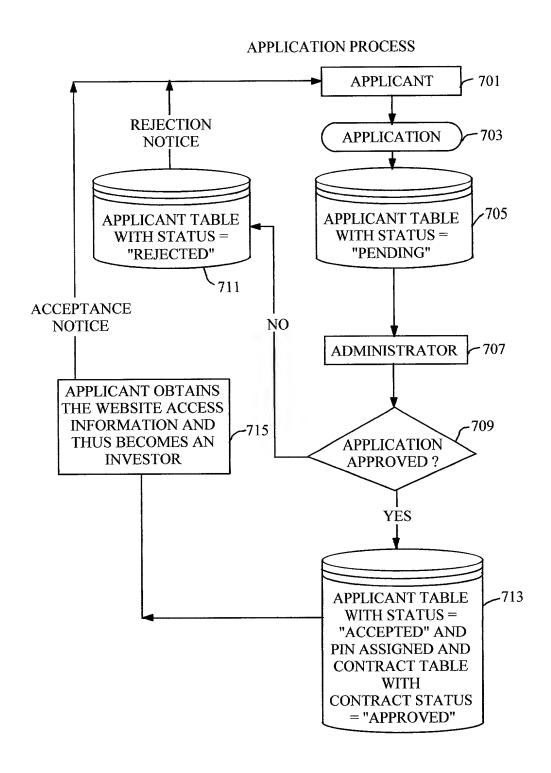
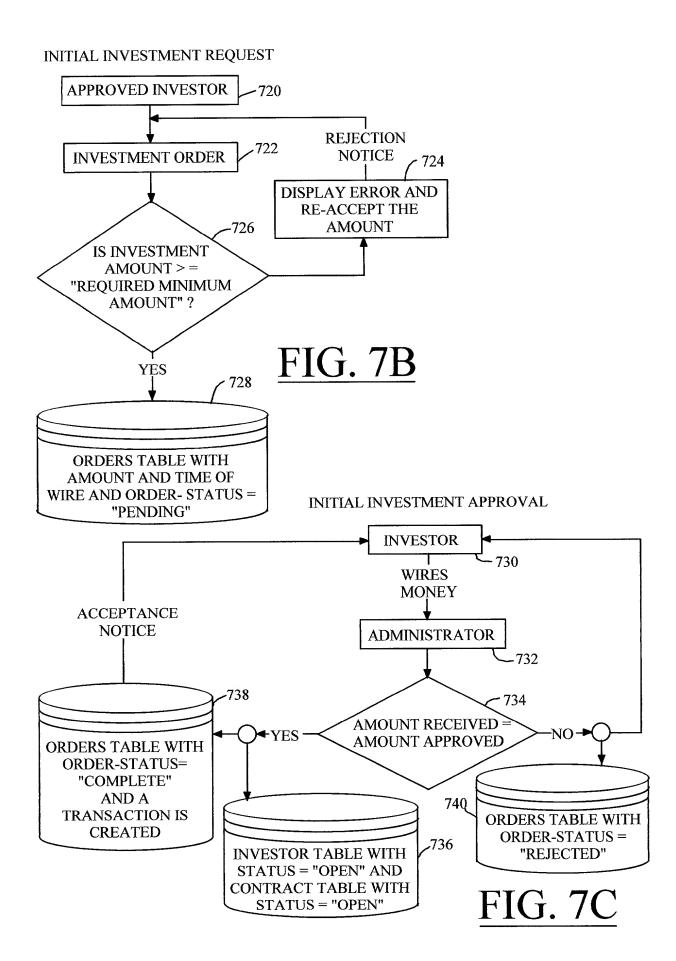
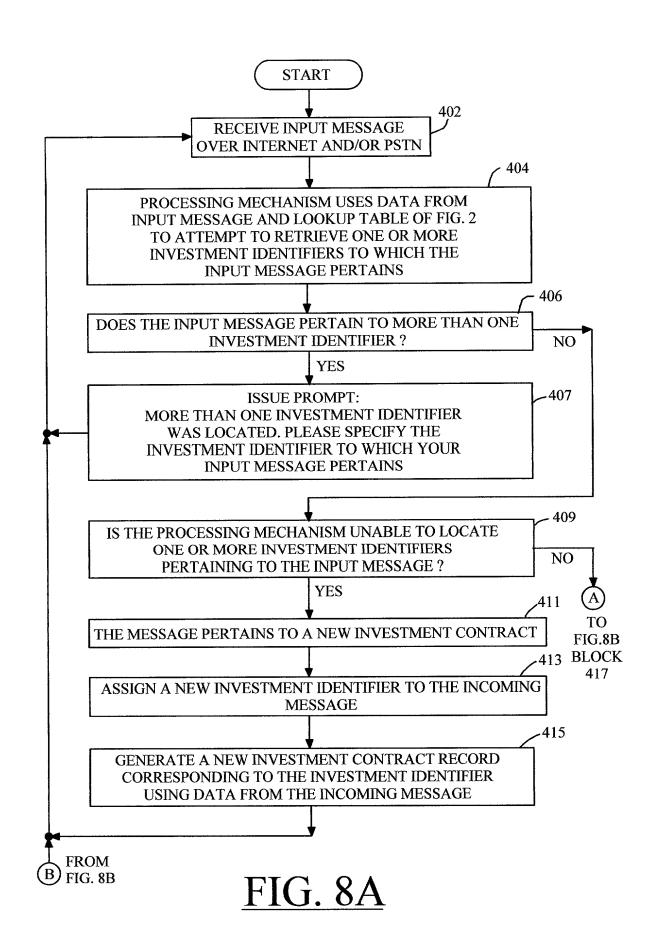
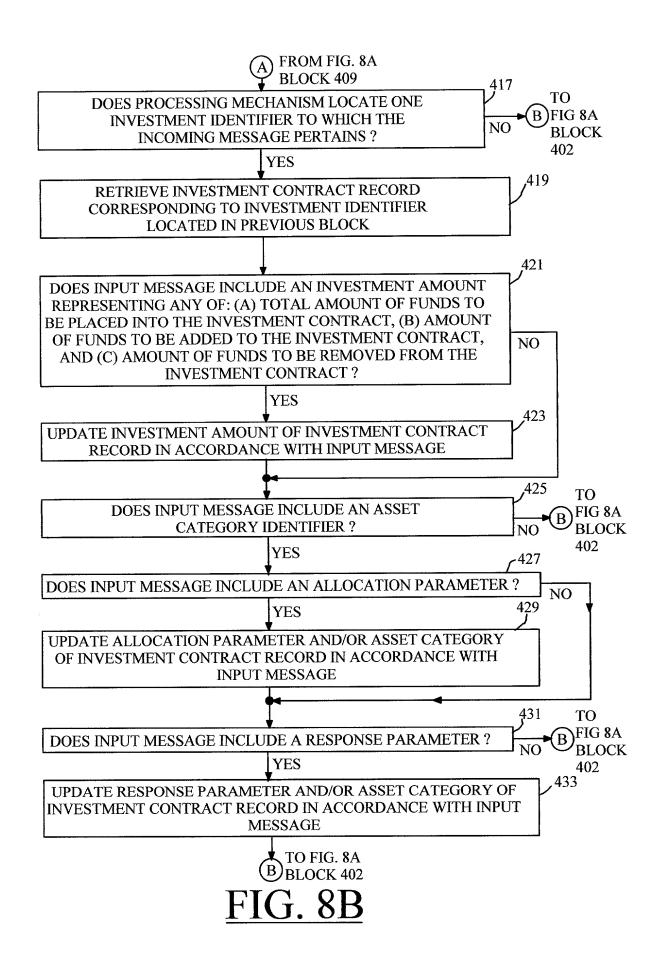


FIG. 7A







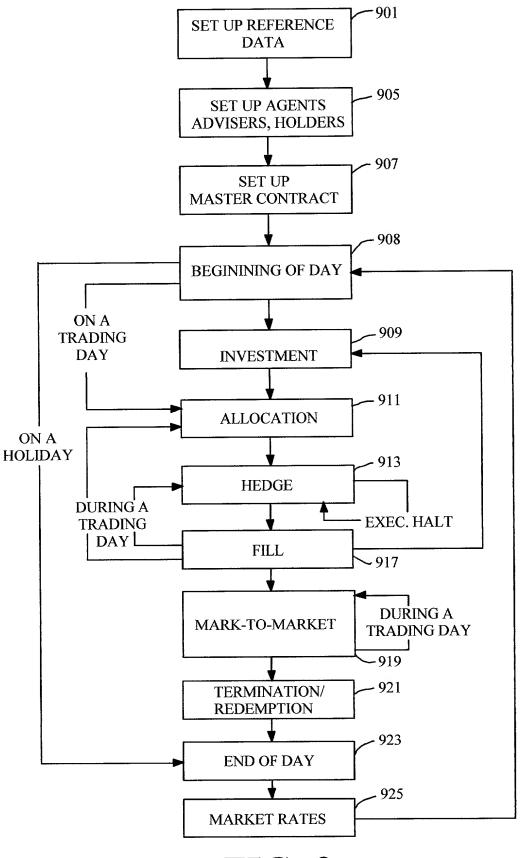


FIG. 9

| ASSET | PERCENTAGE ALLOCATION | DOLLAR ALLOCATION | MULTIPLE | ASSET EXPOSURE |
|--------|--------------------------|----------------------|------------------------|-------------------|
| CASH | 0 25 50 75 100 | \$37,551 | -3 -2 -1 +1 +2 +3 | \$37,551 |
| SPX | 0 25 50 75 100 | \$18,775 | -3 -2 -1 +1 +2 +3 1.25 | \$23,469 |
| GSCI | 0 25 50 75 100 | \$37,551 | -3 -2 -1 +1 +2 +3 | \$56,327 |
| NSDQ | 0 25 50 75 100 | \$18,775 | -3 -2 -1 +1 +2 +3 | \$28,163 |
| BOND | 0 25 50 75 100 | \$18,775 | -3 -2 -1 +1 +2 +3 | (\$28,163) |
| U.S.\$ | 0 25 50 75 100 | \$18,775 | -3 -2 -1 +1 +2 +3 | (\$37,551) |
| FTSE | 0 25 50 75 100 | \$56,326 | -3 -2 -1 +1 +2 +3 | (\$56,326) |
| DAX | 0 25 50 75 100 | \$37,551 | -3 -2 -1 +1 +2 +3 | \$93,878 |
| CAC | 0 25 50 75 100 | \$37,550 | -3 -2 -1 +1 +2 +3 | (\$37,551) |
| NKEI | 0 25 50 75 100 | \$37,550 | -3 -2 -1 +1 +2 +3 | \$75,102 |
| HGSG | 0 25 50 75 100 | \$37,551 | -3 -2 -1 +1 +2 +3 | \$75,102 |
| GOLD | 0 25 50 75 100 | \$18,775 | -3 -2 -1 +1 +2 +3 | \$23,469 |

| ALLOCATION | LAST ALLOCATION | |
|------------|--------------------|--------------------------------|
| SAVE AS | NUMBER SUBMIT NAME | DOLLAR \$375,505 ALLOCATION |

| CREATE IF THEN ORDER | 11 | | | | |
|----------------------|----|--|--|--|--|
|----------------------|----|--|--|--|--|

FIG. 10